

General Fund - Six Year Cash Analysis
(in millions)

	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001¹</u>
Savings Reserve Account	\$500.9	\$500.9	\$522.5	\$522.5	37.5	-
Repairs and Renovations	\$151.3	\$221.3	\$174.2	\$164.7	7.1	-
Total Unreserved Cash	\$406.1	\$318.6	\$515.2	\$296.7	-	-

¹ Preliminary